| Item #:30           |                             |
|---------------------|-----------------------------|
| Moved by: REAVES    | Prepared by: Wanda Richards |
| Seconded by: BROOKS | Reviewed by: Kim Koratsky   |

RESOLUTION APPROVING THE SHELBY COUNTY BOARD OF EDUCATION OPERATING BUDGET FOR FISCAL YEAR 2017 AS ADOPTED BY THE SHELBY COUNTY BOARD OF EDUCATION. SPONSORED BY COMMISSIONER DAVID REAVES.

WHEREAS, The Shelby County Board of Education adopted the Fiscal Year 2017 Operating Budget of the Shelby County Board of Education on June 30, 2016; and WHEREAS, The Operating Budget of the Shelby County Board of Education for Fiscal Year 2017 was reviewed by the Budget Committee of the Shelby County Board of Commissioners on June 29, 2016; and

WHEREAS, Tennessee Code Annotated, Section 49-2-4101 requires the Shelby County Board of Commissioners to adopt a budget of the Shelby County Board of Education; and

WHEREAS, The Shelby County Board of Commissioners has appropriated \$419,471,000.00, as the total amount of funding for Education for Fiscal Year 2017, as approved in the Shelby County Government Operating Budget adopted on June 29, 2016, to be allocated to the various school systems within Shelby County on the basis of the Average Daily Attendance (ADA) ratio; and

WHEREAS, Tennessee Code Annotated, Section 49-2-301 requires that any change in the expenditure of money as provided for by the budget shall first be ratified by the local school board and the appropriate legislative body; and

WHEREAS, The Shelby County Board of Education has not submitted a detailed Capital Projects budget and the County has not appropriated CIP funds for Shelby County Schools for Fiscal Year 2017. The Capital Improvement budget included in Exhibit A represents carry-forward of prior year funding.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the Operating Budget of the Shelby County Board of Education for Fiscal Year 2017 is approved in the total amount of \$1,338,863,661.00, as summarized in Exhibit A, which is attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED, That total funding from Shelby County Government to the Shelby County Board of Education for school operations shall not exceed the amount calculated on the basis of actual Average Daily Attendance (ADA), currently budgeted in the estimated amount of \$329,788,100.00.

BE IT FURTHER RESOLVED, That the Planned Uses of Fund Balance, as presented in the attached Exhibit A, are hereby approved.

BE IT FURTHER RESOLVED, That a copy of this Resolution and the attached Exhibit A are to be placed on file and incorporated into the Minutes of this meeting of the Shelby County Board of Commissioners as evidence of this action.

BE IT FURTHER RESOLVED, That this Resolution shall become effective in accordance with the Shelby County Charter, Article II, Section 2.06(B)



ADOPTED: August 1, 2016

Mark H. Luttrell, Jr. Shelby County Mayor

Date: 8-8-16

ATTEST:

Clerk of County Commission



## RESOLUTION APPROVING THE SHELBY COUNTY BOARD OF EDUCATION'S FISCAL YEAR 2016-17 BUDGET

WHEREAS, T.C.A. § 49-2-301(W)(i) provides that the budget shall set forth in itemized form the amount necessary to operate the schools for the scholastic year beginning on July I, following, or on such date as provided for by charter or private legislative act;

WHEREAS, Pursuant to the Shelby County Board of Education Policy Manual, Section 2001, the Shelby County Superintendent presented a Budget to the Shelby County Board of Education showing the amount necessary to carry out the functions of the District's public school system for the coming fiscal year;

WHEREAS, the District's Budget was prepared using zero/goal based budgeting and aligned to the District's mission Destination 2025, the 80/90/100% strategic plan; which by 2025, 80 percent of our children will graduate from high school college or career ready, our school district will have a 90-percent graduation rate and 100 percent of our students who graduate will enroll in a post-secondary opportunity;

WHEREAS, the Board of Education reviewed the General Fund budget for Shelby County Schools and recommends it be approved to fund the District's operating budget for Fiscal Year 2016-17;

WHEREAS, the Superintendent is recommending that Planned Use of Fund Balance in the amount of \$3,500,000 be appropriated to balance the Fiscal Year 2016-17 General Fund Budget;

WHEREAS, the Board of Education reviewed the budgets for other funds within Shelby County Schools and recommends the following for Fiscal Year 2017: the expenditure budget be approved to fund the Capital Projects Fund; the expenditure budget be approved to fund the Non-Federal Programs Fund (local grants); the expenditure budget be approved to fund the Federal Programs Fund budget; the expenditure budget be approved to fund the Nutrition Services Fund budget; and the expenditure budget be approved to fund the Internal Service Funds budget;

WHEREAS, the Superintendent is recommending that planned use of fund balance in the amount of \$7,189,505 be appropriated to balance the Fiscal Year 2016-17 Capital Projects Budget;

WHEREAS, the Superintendent is recommending that planned use of fund balance in the amount of \$1,471,759 be appropriated to balance the Fiscal Year 2016-17 Non-Federal Programs Fund Budget;

NOW THEREFORE BE IT RESOLVED that the Board of Education approves the Fiscal Year 2016-17 General Fund Budget in the amount of \$958,913,051 for submission to the Shelby County Board of Commissioners.

BE IT FURTHER RESOLVED that the Board of Education approves the use of Planned Use of Fund Balance in the amount of \$3,500,000 to balance the Fiscal Year 2016-17 General Fund Budget.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2016-17 Capital Projects Fund Budget in the amount of \$46,896,303.

BE IT FURTHER RESOLVED that the Board of Education approves the use of Planned Use of Fund Balance in the amount of \$7,189,505 to balance the Fiscal Year 2016-17 Capital Projects Fund Budget.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2016-17 Non-Federal Programs Fund Budget in the amount of \$41,827,066.

BE IT FURTHER RESOLVED that the Board of Education approves the use of Planned Use of Fund Balance in the amount of \$1,471,759 to balance the Fiscal Year 2016-17 Non-Federal Programs Fund Budget.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2016-17 Federal Programs Fund Budget in the amount of \$200,988,795.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2016-17 Nutrition Services Programs Fund Budget in the amount of \$85,353,242.

BE IT FURTHER RESOLVED that the Board of Education approves the Fiscal Year 2016-17 Operating Budget for the Internal Service Fund Budget in the amount of \$4,885, 204.

On this 6 day of July 2016.

Teresa Jones

Chair

Shelby County Board of Education

Dorsey E. Hopson, II

Superintendent

Secretary to the Board



## SHELBY COUNTY SCHOOLS BUDGET SUMMARY FOR FISCAL YEAR 2016 - 2017

|                             | <br>GENERAL<br>FUND | _  | CAPITAL<br>IMPROVEMENT<br>PROGRAM | <br>NON-FEDERAL<br>PROGRAMS | <br>NUTRITION<br>SERVICES | *********** | FEDERAL<br>PROGRAMS |    | INTERNAL<br>SERVICE |             | FOTAL FUNDS   |
|-----------------------------|---------------------|----|-----------------------------------|-----------------------------|---------------------------|-------------|---------------------|----|---------------------|-------------|---------------|
| REVENUES / SOURCE OF FUNDS  |                     |    |                                   |                             |                           |             |                     |    |                     |             |               |
| City of Memphis             | \$<br>1,333,333     | \$ |                                   | \$<br>•                     | \$<br>                    | \$          | •                   | \$ | •                   | \$          | 1,333,333     |
| State                       | 473,332,804         |    | -                                 | 13,922,885                  | 680,000                   |             |                     |    | •                   |             | 487,935,689   |
| Federal                     | 14,860,566          |    | -                                 |                             | 81,341,181                |             | 200,988,795         |    | -                   |             | 297,190,542   |
| County                      | 456,703,938         |    | 39,556,268                        | -                           | -                         |             | -                   |    |                     |             | 496,260,206   |
| Other local sources         | 9,182,410           |    | 150,530                           | 26,432,422                  | 3,332,061                 |             | •                   |    | 4,885,204           |             | 43,982,627    |
| Planned use of fund balance | <br>3,500,000       |    | 7,189,505                         | <br>1,471,759               | <br>                      |             |                     |    |                     |             | 12,161,264    |
| TOYAL SOURCE OF FUNDS       | 958,913,051         |    | 46,896,303                        | <br>41,827,066              | 85,353,242                |             | 200,988,795         | _  | 4,885,204           |             | 1,338,863,661 |
|                             | <br>                |    |                                   |                             |                           |             |                     |    |                     |             |               |
| EXPENDITURES                |                     |    |                                   |                             |                           |             |                     |    |                     |             | 505 507 547   |
| Instruction                 | \$<br>481,993,624   | \$ | •                                 | \$<br>4,153,785             | \$<br>-                   | \$          | 108,660,453         | \$ | 1,719,955           | \$          | 596,527,817   |
| Instructional support       | 34,222,002          |    | •                                 | 511,574                     | -                         |             | 41,402,993          |    | -                   |             | 76,136,569    |
| Student support             | 53,147,783          |    | -                                 | 71,181                      | -                         |             | 17,734,860          |    | *                   |             | 70,953,824    |
| Office of principal         | 59,257,016          |    | -                                 | -                           | -                         |             | -                   |    | -                   |             | 59,257,016    |
| General administration      | 12,961,243          |    | •                                 | 11,821,460                  | •                         |             | •                   |    | •                   |             | 24,782,703    |
| Fiscal services             | 5,907,122           |    |                                   | 300,000                     | •                         |             | •                   |    | -                   |             | 6,207,122     |
| Other support services      | 52,445,858          |    | *                                 | 21,772                      | -                         |             | 191,654             |    | 81,321              |             | 52,740,605    |
| Student transportation      | 31,994,073          |    | -                                 |                             | -                         |             | 41,966              |    | 279,746             |             | 32,315,785    |
| Plant services              | 79,176,098          |    | -                                 | 1,014,871                   | -                         |             | -                   |    | 2,804,182           |             | 82,995,151    |
| Community service           | 1,685,239           |    | •                                 | 23,932,423                  | -                         |             | 32,956,869          |    | -                   |             | 58,574,531    |
| Charter schools             | 112,806,255         |    |                                   | -                           | -                         |             | -                   |    | •                   |             | 112,806,255   |
| Retiree benefits            | 33,135,196          |    | -                                 | -                           | -                         |             | -                   |    | -                   |             | 33,135,196    |
| Food service                |                     |    |                                   | -                           | 85,353,242                |             |                     |    | -                   |             | 85,353,242    |
| Debt Service:               |                     |    |                                   |                             |                           |             |                     |    |                     |             |               |
| Principal                   | 72,267              |    | ·                                 |                             |                           |             |                     |    | •                   |             | 72,267        |
| Interest                    | 109,275             |    | -                                 | -                           | -                         |             | =                   |    |                     |             | 109,275       |
| Capital outlay              | <br>-               |    | 46,896,303                        | <br>-                       | <br>                      |             |                     |    |                     | <del></del> | 46,896,303    |
| TOTAL EXPENDITURES          | \$<br>958,913,051   | \$ | 46,896,303                        | \$<br>41,827,066            | \$<br>85,353,242          | 5           | 200,988,795         | \$ | 4,885,204           | \$          | 1,338,863,661 |



| Project # PROJECT TITLE: SCS County Projects   FY 2017   FY 2018   | 75tal<br>4,510,301<br>435,778<br>548,516<br>1,550,925<br>690,154<br>4,899,000<br>1,011,587<br>45,405<br>511,456<br>39,436<br>227,965<br>86,982<br>103,276<br>24,997<br>3,675,808 |
|--|--|
| 6105 ERP   | 435,778<br>548,516<br>1,550,925<br>690,154<br>4,899,000<br>1,011,587<br>45,405<br>511,456<br>39,436<br>227,965<br>86,982<br>103,276<br>24,997                                    |
| C305 Berclair 20 Classroom Addition C315 Wells Station 20 Classroom Addition C325 Chimeyrock Elem 20 Classroom Addition C325 Chimeyrock Elem 20 Classroom Addition C335 Cordova Elem 14 Classroom Addition C346 Germantown H5 Classroom Addition C346 Germantown H5 Classroom Addition C355 Westhaven E5 New School C355 Barrett's Elem Grade Reconfiguration C355 Mesthaven E5 New School C355 Oakhaven H5 Exterior Window Replacement C405 Whitehaven Elem Exterior Window Replacement C405 Whitehaven Elem Exterior Window Replacement C405 Whitehaven Elem Exterior Window Replacement C405 Kate Bond Elem Roof - Single Ply C475 JP Freeman Roof - Single Ply C475 JP Freeman Roof - Single Ply C555 Chiller Replacement - Administration Building C711 Ross Road E5 Wall Replacement C712 CNC Roof and Truss Replacement C712 CNC Roof and Truss Replacement C716 Chimney Rock E5 Roof Replacement C717 Grahamwood E5 Roof Replacement C718 Evans E5 Roof Replacement C719 Levi E5 Roof Replacement C719 Levi E5 Roof Replacement C720 Newberry E5 Roof Replacement C721 Oakshire E5 Roof Replacement C722 Sherwood E5 Roof Replacement C723 Sherwood E5 Roof Replacement C724 Whitehaven E5 Roof Replacement C725 Sherwood E5 Roof Replacement C726 Sherwood E5 Roof Replacement C727 Ordova H5 Mechanical C727 C720 Newberry E5 Roof Replacement C728 Macon Hall E5 Mechanical C729 Kingsbury H5 Mechanical C728 Macon Hall E5 Mechanical C729 Kingsbury H5 Mechanical C729 Kingsbury H5 Mechanical C720 Rouglass K-8 Mechanical C721 C720 Colon H5 Mechanical C723 Snowden K-8 Mechanical C724 Kingsbury H5 Rechanical C725 Rouglas County Projects C425 Farmington Elem Window Replacement C515 Arlington Elem Reroof C526 Arlington Elem Reroof C527 Arlington Elem Reroof C528 Arlington Elem - HVAC Controls C538 Arlington Elem - HVAC Replacement C605 Arlington Elem | 435,778<br>548,516<br>1,550,925<br>690,154<br>4,899,000<br>1,011,587<br>45,405<br>511,456<br>39,436<br>227,965<br>86,982<br>103,276<br>24,997                                    |
| C315 Wells Station 20 Classroom Addition C325 Chirmoeyrock Elem 20 Classroom Addition C326 Chirmoeyrock Elem 20 Classroom Addition C345 Germantown HS Classroom Addition C345 Germantown HS Classroom Additions & ADA C355 Westhaven ES New School C355 Westhaven ES New School C355 Oakhaven HS Exterior Window Replacement C355 Oakhaven HS Exterior Window Replacement C356 Whitehaven Elem Exterior Window Replacement C405 Whitehaven Elem Exterior Window Replacement C415 Jackson Elem Exterior Window Replacement C416 Jackson Elem Exterior Window Replacement C417 Jackson Elem Exterior Window Replacement C418 Jackson Elem Exterior Window Replacement C418 Jackson Elem Exterior Window Replacement C710 Ross Road ES Wall Replacement C711 Ross Road ES Wall Replacement C712 CNC Roof and Truss Replacement C712 CNC Roof and Truss Replacement C713 Chromey Rock ES Roof Replacement C714 Grahamwood ES Roof Replacement C715 Chromey Rock ES Roof Replacement C716 Evans ES Roof Replacement C717 Grahamwood ES Roof Replacement C718 Evans ES Roof Replacement C719 Levi ES Roof Replacement C710 Newberry ES Roof Replacement C710 Oakshire ES Roof Replacement C711 Cards Hachanical C711 Cards Hachanical C712 Cordova HS Mechanical C712 Cardova HS Mechanical C713 Snowden K-8 Roof Replacement C714 Whitehaven ES Roof Replacement C715 Macon Hall ES Mechanical C716 Macon Hall ES Mechanical C717 Cordova HS Mechanical C718 Macon Hall ES Mechanical C719 Cardova HS Mechanical C719 Cardova HS Mechanical C719 Cardova HS Mechanical C719 Cardova HS Mechanical C710 Douglass K-8 Mechanical C711 Cardova HS Mechanical C711 Cardova HS Mechanical C712 Cardova HS Mechanical C712 Cardova HS Mechanical C713 Cardova HS Mechanical C714 Cardova HS Mechanical C715 Arlington Hem Repoof C716 Arlington Hem F | 548,516<br>1,550,925<br>690,154<br>4,899,000<br>1,011,587<br>45,405<br>511,456<br>39,436<br>227,965<br>86,982<br>103,276<br>24,997   |
| C325 Chimneyrock Elem 20 Classroom Addition  | 1,550,925<br>690,154<br>4,899,000<br>1,011,587<br>45,405<br>511,456<br>39,436<br>227,965<br>86,982<br>103,276<br>24,997  |
| C335 Cordova Elem 14 Classroom Addition         690,154           C345 Germantown H5 Classroom Additions & ADA         4,899,000           C355 Westhawen E5 New School         1,011,587           C375 Barrett's Elem Grade Reconfiguration         45,405           C395 Oakhaven H5 Exterior Window Replacement         511,456           C405 Whitehaven Elem Exterior Window Replacement         227,965           C415 Jackson Elem Exterior Window Replacement         227,965           C445 Kate Bond Elem Roof - Single Ply         86,982           C475 JP Freeman Roof - Single Ply         103,276           C555 Chiller Replacement - Administration Building         24,997           C711 Ross Road ES Wall Replacement         3,675,808           C712 CNC Roof and Truss Replacement         2945,750           C716 Chimney Rock ES Roof Replacement         783,000           C717 Grahamwood ES Roof Replacement         772,013           C718 Evans ES Roof Replacement         527,000           C719 Levi ES Roof Replacement         527,000           C710 Newberry ES Roof Replacement         507,535           C722 Sherwood ES Roof Replacement         507,535           C722 Sherwood ES Roof Replacement         507,535           C723 Showdon K-8 Roof Replacement         648,000           C724 Whitehaven ES Roof Replacement <td>690,154<br/>4,899,000<br/>1,011,587<br/>45,405<br/>511,456<br/>39,436<br/>227,965<br/>86,982<br/>103,276<br/>24,997</td>  | 690,154<br>4,899,000<br>1,011,587<br>45,405<br>511,456<br>39,436<br>227,965<br>86,982<br>103,276<br>24,997   |
| C345 Germantown HS Classroom Additions & ADA   | 4,899,000<br>1,011,587<br>45,405<br>511,456<br>39,436<br>227,965<br>86,982<br>103,276<br>24,997  |
| C355 Westhaven ES New School   1,011,587   -   | 1,011,587<br>45,405<br>511,456<br>39,436<br>227,965<br>86,982<br>103,276<br>24,997   |
| C375 Barrett's Elem Grade Reconfiguration         45,405         -           C395 Oakhaven HS Exterior Window Replacement         511,456         -           C405 Whitehaven Elem Exterior Window Replacement         39,436         -           C415 Jackson Elem Exterior Window Replacement         227,965         -           C445 Kate Bond Elem Roof - Single Ply         86,982         -           C475 JP Freeman Roof - Single Ply         103,276         -           C555 Chiller Replacement - Administration Building         24,997         -           C711 Ross Road ES Wall Replacement         3,675,808         -           C712 CNC Roof and Truss Replacement         2,945,750         2,454,250           C716 Chimney Rock ES Roof Replacement         783,000         -           C717 Grahamwood ES Roof Replacement         772,013         -           C718 Evans ES Roof Replacement         406,913         -           C719 Levi ES Roof Replacement         527,000         -           C719 Levi ES Roof Replacement         507,535         -           C720 Newberry ES Roof Replacement         507,535         -           C721 Oakshire ES Roof Replacement         368,000         -           C722 Showden K-8 Roof Replacement         648,000         -           C723 Snowden  | 45,405<br>511,456<br>39,436<br>227,965<br>86,982<br>103,276<br>24,997  |
| C395 Oakhaven HS Exterior Window Replacement   | 511,456<br>39,436<br>227,965<br>86,982<br>103,276<br>24,997  |
| C405 Whitehaven Elem Exterior Window Replacement C415 Jackson Elem Exterior Window Replacement C415 Jackson Elem Exterior Window Replacement C475 JP Freeman Roof - Single Ply C475 JP Freeman Roof - Single Ply C555 Chiller Replacement - Administration Building C711 Ross Road ES Wall Replacement C712 CNC Roof and Truss Replacement C712 CNC Roof and Truss Replacement C716 Chimney Rock ES Roof Replacement C717 Grahamwood ES Roof Replacement C718 Evans ES Roof Replacement C719 Levi ES Roof Replacement C719 Levi ES Roof Replacement C710 Newberry ES Roof Replacement C720 Newberry ES Roof Replacement C721 Oakshire ES Roof Replacement C722 Sherwood ES Roof Replacement C723 Snowden K-8 Roof Replacement C724 Whitehaven ES Roof Replacement C725 Sherwood ES Roof Replacement C726 Berclair ES Mechanical C727 Cordova HS Mechanical C728 Maron Hall ES Mechanical C729 Kingsbury HS Mechanical C729 Kingsbury HS Mechanical C729 Kingsbury HS Mechanical C729 Snowden K-8 Mechanical C720 Snowden K-8 Mechanical C721 Treadwell ES/MS Mechanical C723 Snowden K-8 Mechanical C724 Whitehaven ES Roof Replacement C725 Cordova HS Mechanical C726 Sardwell ES/MS Mechanical C727 Cordova HS Mechanical C728 Karon Hall ES Mechanical C729 Kingsbury HS Mechanical C729 Kingsbury HS Mechanical C720 Nouglass K-8 Mechanical C730 Douglass K-8 Mechanical C731 Treadwell ES/MS Mechanical C732 Snowden K-8 Mechanical C734 Treadwell ES/MS Mechanical C735 Snowden K-8 Mechanical C736 Sardwell ES/MS Mechanical C737 Cordoval Shardwell Elem Reroof C515 Arlington Elem Reroof C525 Arlington Elem Reroof C526 Lakeland Elem Reroof C536 Lakeland Elem Reroof C537 Arlington Elem - HVAC Controls C538 Arlington Elem - HVAC Replacement C549 Lakeland Elem - Replace 83 HVAC units C650 Arlington HS - Painting C650 Roofing C651 Roofing C754 Shardwell ES/MS Mechanical C7655 Arlington Elem - HVAC Controls C650 Arlington HS - Painting C650 Roofing C774 Shardwell ES/MS Mechanical C774 Shardwell Es/MS Mechanical C774 Shardwell Es/MS Mechanical C775 Condon Shardwell Es/MS Mechanical C776 Sh | 39,436<br>227,965<br>86,982<br>103,276<br>24,997   |
| C415 Jackson Elem Exterior Window Replacement C445 Kate Bond Elem Roof - Single Ply C475 JP Freeman Roof - Single Ply C475 JP Freeman Roof - Single Ply C555 Chiller Replacement - Administration Building C711 Ross Road ES Wall Replacement C712 CNC Roof and Truss Replacement C712 CNC Roof and Truss Replacement C713 Chimper Rock ES Roof Replacement C716 Chimney Rock ES Roof Replacement C717 Grahamwood ES Roof Replacement C718 Evans ES Roof Replacement C719 Levi ES Roof Replacement C719 Levi ES Roof Replacement C720 Newberry ES Roof Replacement C721 Oakshire ES Roof Replacement C721 Oakshire ES Roof Replacement C722 Sherwood ES Roof Replacement C723 Snowden K-8 Roof Replacement C724 Whitehaven ES Roof Replacement C725 Sherwood ES Roof Replacement C726 Berclair ES Mechanical C727 Cordova HS Mechanical C728 Macon Hall ES Mechanical C729 Kingsbury HS Mechanical C729 Kingsbury HS Mechanical C730 Douglass K-8 Mechanical C730 Douglass K-8 Mechanical C731 Treadwell ES/MS Mechanical C732 Snowden K-8 Mechanical C733 Snowden K-8 Mechanical C734 Showden K-8 Mechanical C735 Snowden K-8 Mechanical C736 Serial Treadwell ES/MS Mechanical C737 Snowden K-8 Mechanical C738 Snowden K-8 Mechanical C739 Kingsbury HS Mechanical C730 Douglass K-8 Mechanical C731 Treadwell ES/MS Mechanical C732 Snowden K-8 Mechanical C733 Snowden K-8 Mechanical C734 Snowden K-8 Mechanical C735 Snowden K-8 Mechanical C736 Sandron Helm Window Replacement C515 Arlington Elem Reroof C525 Arlington Elem Reroof C525 Arlington Elem HVAC Controls C585 Arlington Elem - HVAC Controls C585 Arlington Elem - HVAC Replacement C595 Lakeland Elem - Replace 83 HVAC units C605 Arlington HS - Painting C605 Arlington HS - Painting C607 Arlington HS - Painting C608 Arlington HS - Painting C608 Arlington HS - Painting C609 Arlington HS - Painting C6 | 227,965<br>86,982<br>103,276<br>24,997   |
| C445 Kate Bond Elem Roof - Single Ply       86,982       -         C475 JP Freeman Roof - Single Ply       103,276       -         C555 Chiller Replacement - Administration Building       24,997       -         C711 Ross Road ES Wall Replacement       3,675,808       -         C712 CNC Roof and Truss Replacement       2,945,750       2,454,250         C716 Chimney Rock ES Roof Replacement       783,000       -         C717 Grahamwood ES Roof Replacement       772,013       -         C718 Evans ES Roof Replacement       406,913       -         C719 Levi ES Roof Replacement       527,000       -         C720 Newberry ES Roof Replacement       611,000       -         C721 Oakshire ES Roof Replacement       507,535       -         C722 Sherwood ES Roof Replacement       648,000       -         C723 Showden K-8 Roof Replacement       648,000       -         C723 Showden K-8 Roof Replacement       648,000       -         C724 Whitehaven ES Roof Replacement       648,000       -         C725 Berclair ES Mechanical       1,300,000       -         C726 Berclair ES Mechanical       1,300,000       -         C727 Cordova HS Mechanical       1,300,000       -         C728 Macon Hall ES Mechanical       1,21   | 86,982<br>103,276<br>24,997  |
| C475 JP Freeman Roof - Single Ply       103,276       -         C555 Chiller Replacement - Administration Building       24,997       -         C711 Ross Road ES Wall Replacement       3,675,808       -         C712 CNC Roof and Truss Replacement       2,945,750       2,454,250         C716 Chimney Rock ES Roof Replacement       783,000       -         C717 Grahamwood ES Roof Replacement       772,013       -         C718 Evans ES Roof Replacement       406,913       -         C719 Levi ES Roof Replacement       527,000       -         C720 Newberry ES Roof Replacement       511,000       -         C721 Oakshire ES Roof Replacement       507,535       -         C722 Sherwood ES Roof Replacement       648,000       -         C722 Sherwood ES Roof Replacement       648,000       -         C723 Snowden K-8 Roof Replacement       262,225       -         C724 Whitehaven ES Roof Replacement       36,8000       -         C726 Berclair ES Mechanical       1,325,800       -         C727 Cordova HS Mechanical       3,240,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       2,700,   | 103,276<br>24,997  |
| C555 Chiller Replacement - Administration Building   24,997   -  | 24,997   |
| C711 Ross Road ES Wall Replacement       3,675,808       -         C712 CNC Roof and Truss Replacement       2,945,750       2,454,250         C716 Chimney Rock ES Roof Replacement       783,000       -         C717 Grahamwood ES Roof Replacement       772,013       -         C718 Evans ES Roof Replacement       406,913       -         C719 Levi ES Roof Replacement       527,000       -         C720 Newberry ES Roof Replacement       511,000       -         C721 Oakshire ES Roof Replacement       507,535       -         C722 Sherwood ES Roof Replacement       368,000       -         C723 Snowden K-8 Roof Replacement       648,000       -         C724 Whitehaven ES Roof Replacement       262,225       -         C725 Berclair ES Mechanical       1,325,800       -         C726 Berclair ES Mechanical       1,300,000       -         C727 Cordova HS Mechanical       1,300,000       -         C728 Kingsbury HS Mechanical       1,210,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,210,000       -         C732 Snowden K-8 Mechanical       1,246,012       -         C732 Snowden K-8 Mechanical       2,700,000       -   |  |
| C712 CNC Roof and Truss Replacement       2,945,750       2,454,250         C716 Chimney Rock ES Roof Replacement       783,000       -         C717 Grahamwood ES Roof Replacement       772,013       -         C718 Evans ES Roof Replacement       406,913       -         C719 Lewi ES Roof Replacement       527,000       -         C720 Newberry ES Roof Replacement       611,000       -         C721 Oakshire ES Roof Replacement       368,000       -         C722 Sherwood ES Roof Replacement       648,000       -         C723 Snowden K-8 Roof Replacement       648,000       -         C724 Whitehaven ES Roof Replacement       262,225       -         C726 Berclair ES Mechanical       1,325,800       -         C727 Gordova HS Mechanical       3,240,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       1,210,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,210,000       -         C732 Snowden K-8 Mechanical       2,700,000       -         C425 Farmington Elem Window Replacement       626,060       -  | 3,675,808  |
| C716 Chimney Rock ES Roof Replacement       783,000       -         C717 Grahamwood ES Roof Replacement       772,013       -         C718 Evans ES Roof Replacement       406,913       -         C719 Levi ES Roof Replacement       527,000       -         C720 Newberry ES Roof Replacement       611,000       -         C721 Oakshire ES Roof Replacement       507,535       -         C722 Shenwood ES Roof Replacement       368,000       -         C723 Snowden K-8 Roof Replacement       648,000       -         C724 Whitehaven ES Roof Replacement       262,225       -         C724 Whitehaven ES Roof Replacement       1,335,800       -         C727 Cordova HS Mechanical       1,300,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       1,210,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,246,012       -         C732 Snowden K-8 Mechanical       1,446,012       -         C732 Snowden K-8 Mechanical       2,700,000       -         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       23,520       -  |  |
| C717 Grahamwood ES Roof Replacement       772,013       -         C718 Evans ES Roof Replacement       406,913       -         C719 Levi ES Roof Replacement       527,000       -         C720 Newberry ES Roof Replacement       611,000       -         C721 Oakshire ES Roof Replacement       507,535       -         C722 Sherwood ES Roof Replacement       648,000       -         C723 Snowden K-8 Roof Replacement       648,000       -         C724 Whitehaven ES Roof Replacement       262,225       -         C726 Berclair ES Mechanical       1,325,800       -         C727 Cordova HS Mechanical       3,240,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       1,300,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,210,000       -         C732 Snowden K-8 Mechanical       1,446,012       -         C732 Snowden K-8 Mechanical       2,700,000       -         C732 Snowden K-8 Mechanical       1,446,012       -         C732 Snowden K-8 Mechanical       2,000       -         C425 Farmington Elem Window Replacement       626,060       -         <  | 5,400,000  |
| C718 Evans ES Roof Replacement       406,913       -         C719 Levi ES Roof Replacement       527,000       -         C720 Newberry ES Roof Replacement       611,000       -         C721 Oakshire ES Roof Replacement       507,535       -         C722 Sherwood ES Roof Replacement       368,000       -         C723 Snowden K-8 Roof Replacement       648,000       -         C724 Whitehaven ES Roof Replacement       262,225       -         C726 Berclair ES Mechanical       1,325,800       -         C727 Cordova HS Mechanical       3,240,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       980,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,446,012       -         C732 Snowden K-8 Mechanical       2,700,000       -         C732 Snowden K-8 Mechanical       4,000       -         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       40,000       -         C525 Arlington HS Reroof       23,520       -         C535 Arlington Elem - HVAC Controls       8,000       -         C545 Lakela  | 783,000  |
| C719 Levi ES Roof Replacement       527,000       -         C720 Newberry ES Roof Replacement       611,000       -         C721 Oakshire ES Roof Replacement       507,535       -         C722 Sherwood ES Roof Replacement       368,000       -         C723 Snowden K-8 Roof Replacement       648,000       -         C724 Whitehaven ES Roof Replacement       262,225       -         C726 Berclair ES Mechanical       1,325,800       -         C727 Cordova HS Mechanical       3,240,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       980,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,246,012       -         C732 Snowden K-8 Mechanical       2,700,000       -         C732 Snowden K-8 Mechanical       2,700,000       -         C732 Snowden K-8 Mechanical       1,446,012       -         C732 Snowden K-8 Mechanical       2,700,000       -         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       38,394,834       2,454,250       \$         C525 Arlington Elem HVAC Controls       8,000       -  | 772,013  |
| C720 Newberry ES Roof Replacement       611,000       -         C721 Oakshire ES Roof Replacement       507,535       -         C722 Sherwood ES Roof Replacement       368,000       -         C723 Snowden K-8 Roof Replacement       648,000       -         C724 Whitehaven ES Roof Replacement       262,225       -         C726 Berclair ES Mechanical       1,325,800       -         C727 Cordova HS Mechanical       3,240,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       980,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       2,700,000       -         C732 Snowden K-8 Mechanical       2,700,000       -         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       3,520       -         C525 Arlington Elem Reroof       150,000       -         C535 Arlin  | 406,913  |
| C721 Oakshire ES Roof Replacement       507,535       -         C722 Sherwood ES Roof Replacement       368,000       -         C723 Snowden K-8 Roof Replacement       648,000       -         C724 Whitehaven ES Roof Replacement       262,225       -         C726 Berclair ES Mechanical       1,325,800       -         C727 Cordova HS Mechanical       3,240,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       980,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,446,012       -         C732 Snowden K-8 Mechanical       2,700,000       -         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       23,520       -         C525 Arlington Elem Reroof       150,000       -         C535 Lakeland Elem - HVAC Controls       8,000       -         C535 Lakel  | 527,000  |
| C722 Sherwood ES Roof Replacement       368,000       -         C723 Snowden K-8 Roof Replacement       648,000       -         C724 Whitehaven ES Roof Replacement       262,225       -         C726 Berclair ES Mechanical       1,325,800       -         C727 Cordova HS Mechanical       3,240,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       980,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       2,700,000       -         C732 Snowden K-8 Mechanical       2,700,000       -         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       23,520       -         C526 Arlington Elem Reroof       150,000       -         C535 Lakeland Elem - HVAC Controls       8,000       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C  | 611,000  |
| C723 Snowden K-8 Roof Replacement       648,000       -         C724 Whitehaven ES Roof Replacement       262,225       -         C726 Berclair ES Mechanical       1,325,800       -         C727 Cordova HS Mechanical       3,240,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       980,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       2,700,000       -         C732 Snowden K-8 Mechanical       2,700,000       -         C732 Snowden K-8 Mechanical       2,700,000       -         Municipal County Projects         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       40,000       -         C525 Arlington HS Reroof       23,520       -         C545 Lakeland Elem Reroof       150,000       -         C555 Arlington Elem - HVAC Controls       8,000       -         C585 Arlington Elem - HVAC Replacement       17,258       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C605 Arlington HS - Painting       56,596       -         Fund Balance Assignments <td>507,535</td>  | 507,535  |
| C724 Whitehaven ES Roof Replacement       262,225       -         C726 Berclair ES Mechanical       1,325,800       -         C727 Cordova HS Mechanical       3,240,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       980,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       2,700,000       -         C732 Snowden K-8 Mechanical       2,700,000       -         Municipal County Projects       2,700,000       -         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       40,000       -         C525 Arlington HS Reroof       23,520       -         C545 Lakeland Elem Reroof       150,000       -         C575 Arlington Elem - HVAC Controls       8,000       -         C585 Arlington Elem - HVAC Replacement       17,258       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C605 Arlington HS - Painting       56,596       -         Fund Balance Assignments         6501 Roofing       1,274,550  | 368,000  |
| C726 Berclair ES Mechanical       1,325,800       -         C727 Cordova HS Mechanical       3,240,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       980,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,446,012       -         C732 Snowden K-8 Mechanical       2,700,000       -         Municipal County Projects       \$ 38,394,834       \$ 2,454,250       \$         C425 Farmington Elem Window Replacement       626,060       -       -         C515 Arlington Elem Reroof       40,000       -       -         C525 Arlington HS Reroof       23,520       -       -         C545 Lakeland Elem Reroof       150,000       -       -         C545 Lakeland Elem - HVAC Controls       8,000       -       -         C585 Arlington Elem - HVAC Replacement       17,258       -       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -       -         C605 Arlington HS - Painting       56,596       -       -         Fund Balance Assignments       1,161,434       -       \$   | 648,000  |
| C727 Cordova HS Mechanical       3,240,000       -         C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       980,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,446,012       -         C732 Snowden K-8 Mechanical       2,700,000       -         Municipal County Projects         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       40,000       -         C525 Arlington HS Reroof       23,520       -         C545 Lakeland Elem Reroof       150,000       -         C575 Arlington Elem - HVAC Controls       8,000       -         C585 Arlington Elem - HVAC Replacement       17,258       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C605 Arlington HS - Painting       56,596       -         Fund Balance Assignments         6501 Roofing       1,274,550  | 262,225  |
| C728 Macon Hall ES Mechanical       1,300,000       -         C729 Kingsbury HS Mechanical       980,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,446,012       -         C732 Snowden K-8 Mechanical       2,700,000       -         Municipal County Projects         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       40,000       -         C525 Arlington HS Reroof       23,520       -         C545 Lakeland Elem Reroof       150,000       -         C575 Arlington Elem - HVAC Controls       8,000       -         C585 Arlington Elem - HVAC Replacement       17,258       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C605 Arlington HS - Painting       56,596       -         Fund Balance Assignments         6501 Roofing       1,274,550   | 1,325,800  |
| C729 Kingsbury HS Mechanical       980,000       -         C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,446,012       -         C732 Snowden K-8 Mechanical       2,700,000       -         \$ 38,394,834       \$ 2,454,250       \$         Municipal County Projects         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       40,000       -         C525 Arlington HS Reroof       23,520       -         C545 Lakeland Elem Reroof       150,000       -         C575 Arlington Elem - HVAC Controls       8,000       -         C585 Arlington Elem - HVAC Replacement       17,258       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C605 Arlington HS - Painting       56,596       -         Fund Balance Assignments         6501 Roofing       1,274,550   | 3,240,000  |
| C730 Douglass K-8 Mechanical       1,210,000       -         C731 Treadwell ES/MS Mechanical       1,446,012       -         C732 Snowden K-8 Mechanical       2,700,000       -         \$ 38,394,834       \$ 2,454,250         Municipal County Projects         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       40,000       -         C525 Arlington HS Reroof       23,520       -         C545 Lakeland Elem Reroof       150,000       -         C575 Arlington Elem - HVAC Controls       8,000       -         C585 Arlington Elem - HVAC Replacement       17,258       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C605 Arlington HS - Painting       56,596       -         Fund Balance Assignments         6501 Roofing       1,274,550   | 1,300,000  |
| C731 Treadwell ES/MS Mechanical       1,446,012       -         C732 Snowden K-8 Mechanical       2,700,000       -         \$ 38,394,834       \$ 2,454,250       \$         Municipal County Projects         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       40,000       -         C525 Arlington HS Reroof       23,520       -         C545 Lakeland Elem Reroof       150,000       -         C575 Arlington Elem - HVAC Controls       8,000       -         C585 Arlington Elem - HVAC Replacement       17,258       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C605 Arlington HS - Painting       56,596       -         Fund Balance Assignments         6501 Roofing       1,274,550   | 980,000  |
| C732 Snowden K-8 Mechanical       2,700,000       -         Municipal County Projects         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       40,000       -         C525 Arlington HS Reroof       23,520       -         C545 Lakeland Elem Reroof       150,000       -         C575 Arlington Elem - HVAC Controls       8,000       -         C585 Arlington Elem - HVAC Replacement       17,258       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C605 Arlington HS - Painting       56,596       -         Fund Balance Assignments       -       \$         6501 Roofing       1,274,550  | 1,210,000  |
| Municipal County Projects   Salaya,834   Salaya,835   Salaya,834   Salaya,835   Salaya,834   Salaya,835   S   | 1,446,012  |
| Municipal County Projects         C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       40,000       -         C525 Arlington HS Reroof       23,520       -         C545 Lakeland Elem Reroof       150,000       -         C575 Arlington Elem - HVAC Controls       8,000       -         C585 Arlington Elem - HVAC Replacement       17,258       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C605 Arlington HS - Painting       56,596       -         Fund Balance Assignments         6501 Roofing       1,274,550   | 2,700,000  |
| C425 Farmington Elem Window Replacement       626,060       -         C515 Arlington Elem Reroof       40,000       -         C525 Arlington HS Reroof       23,520       -         C545 Lakeland Elem Reroof       150,000       -         C575 Arlington Elem - HVAC Controls       8,000       -         C585 Arlington Elem - HVAC Replacement       17,258       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C605 Arlington HS - Painting       56,596       -         Fund Balance Assignments         6501 Roofing       1,274,550   | 40,849,084   |
| C515 Arlington Elem Reroof       40,000       -         C525 Arlington HS Reroof       23,520       -         C545 Lakeland Elem Reroof       150,000       -         C575 Arlington Elem - HVAC Controls       8,000       -         C585 Arlington Elem - HVAC Replacement       17,258       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C605 Arlington HS - Painting       56,596       -         Fund Balance Assignments         6501 Roofing       1,274,550   |  |
| C525 Arlington HS Reroof       23,520       -         C545 Lakeland Elem Reroof       150,000       -         C575 Arlington Elem - HVAC Controls       8,000       -         C585 Arlington Elem - HVAC Replacement       17,258       -         C595 Lakeland Elem - Replace 83 HVAC units       240,000       -         C605 Arlington HS - Painting       56,596       -         \$ 1,161,434       \$       -         Fund Balance Assignments         6501 Roofing       1,274,550   | 626,060  |
| C545 Lakeland Elem Reroof     150,000     -       C575 Arlington Elem - HVAC Controls     8,000     -       C585 Arlington Elem - HVAC Replacement     17,258     -       C595 Lakeland Elem - Replace 83 HVAC units     240,000     -       C605 Arlington HS - Painting     56,596     -       \$ 1,161,434     \$ - \$       Fund Balance Assignments       6501 Roofing     1,274,550  | 40,000   |
| C575 Arlington Elem - HVAC Controls     8,000     -       C585 Arlington Elem - HVAC Replacement     17,258     -       C595 Lakeland Elem - Replace 83 HVAC units     240,000     -       C605 Arlington HS - Painting     56,596     -       \$ 1,161,434     \$ - \$       Fund Balance Assignments       6501 Roofing     1,274,550  | 23,520   |
| C585 Arlington Elem - HVAC Replacement     17,258     -       C595 Lakeland Elem - Replace 83 HVAC units     240,000     -       C605 Arlington HS - Painting     56,596     -       \$ 1,161,434     \$     -       Fund Balance Assignments       6501 Roofing     1,274,550   | 150,000  |
| CS95 Lakeland Elem - Replace 83 HVAC units 240,000 - C605 Arlington HS - Painting 56,596 -  **I,161,434 * - *  Fund Balance Assignments 6501 Roofing 1,274,550   | 8,000  |
| C595 Lakefand Elem - Replace 83 HVAC units     240,000     -       C605 Arlington HS - Painting     56,596     -       \$ 1,161,434     \$ -     \$       Fund Balance Assignments     1,274,550   | 17,258   |
| C605 Arlington HS - Painting       56,596       -         \$ 1,161,434       \$ -       \$         Fund Balance Assignments       1,274,550       -  | 240,000  |
| \$ 1,161,434 \$ - \$  Fund Balance Assignments 6501 Roofing 1,274,550  | 56,596   |
| 6501 Roofing 1,274,550   | 1,161,434  |
| 6501 Roofing 1,274,550   |  |
| · ·  | 1,274,550  |
|  | 577,784  |
| 6904 Unforeseen Emergencies 2,409,730  | 2,409,730  |
| C275 Unforeseen Emergencies 154,376  | 154,376  |
| C295 Life Safety 206,196   | 206,196  |
| C703 Dexter Middle – Gym Fioor 16,215  | 16,215   |
| C704 Springdale Elementary – Exterior Door Replacement 63,592  | 63,592   |
| C705 Bolton High – Bleacher Replacement 250,000  | 250,000  |
| C706 Exterior and Interior Painting 32,500   | 32,500   |
| C708 Building Automation Controls 855,760  | 855,760  |
| C710 Demolitions 1,499,332   | 4 400 05 -   |
| \$ 7,340,035 \$ - \$   | 1,499,332  |
| Total Projects \$ 46,896,303 \$ 2,454,250 \$   | 1,499,332<br><b>7,340,035</b>  |
| 10ta: riojeto 3 10,000,000 4 2,737,230 4   | ····   |